

CITY OF DILLEY

2021-2022

PROPOSED BUDGET

MAYOR
GILBERT VILLANUEVA EGUIA

COUNCIL MEMBER PLACE 1
INELDA RODRIGUEZ

COUNCIL MEMBER PLACE 2
NATHAN RODRIGUEZ

COUNCIL MEMBER PLACE 3
ALICIA MACHADO

COUNCIL MEMBER PLACE 4
EVERARDO CASTILLO

MAYOR PRO-TEM PLACE 5
JOE GARCIA

CITY ADMINISTRATOR
JUAN F. ESTRADA

GENERAL FUND REVENUES

ACCT. NO.	TAXES & FEES	2020-2021	2020-2021	2021-2022
		APPROVED BUDGET	PROPOSED AMENDED BUDGET	PROPOSED BUDGET
4001	Ad Valorem	548,000	525,000	530,770
4002	AD Valorem Discounts	-11,000	7,300	-7,000
4003	Delinquent Taxes	20,000	20,000	20,000
4004	Penalty & Interest	10,000	10,000	10,000
4005	Tax Certificate	200	200	200
4015	Utility Franchise	185,000	185,000	185,000
4020	Sales Tax	615,000	550,000	548,000
4021	1/2 % Sales Tax	306,000	275,000	272,000
4092	Other (copies, faxes, etc.)	500	500	500
	TOTAL	\$1,673,700	\$1,558,400	\$1,559,470
	LICENSES & PERMITS			
4093	Beer License & Juke Box	1,200	1,500	1,500
4094	Permits-Bldg., Vendors	15,000	3,000	3,000
	TOTAL	\$16,200	\$4,500	\$4,500
	OTHER FEES			
4096	Concession Income	0	0	200
4098	Swimming Pool	0	0	3,000
4101	Pavillion/Ball Park Lights	0	600	0
4102	Equip Rental	0	0	0
4104	Animal Control	1,000	1,000	1,000
4105	Return Check Fees	800	300	300
4106	Lifeguard Fees	0	0	0
4107	Convention Hall/Civic Center	2,000	1,000	2,500
4108	Air Strip Fees	1,500	1,500	1,500
	TOTAL	\$5,300	\$4,400	\$8,500
	FINES			
4030	Municipal Court-City	50,000	35,000	35,000
4032	Time Payment Fee(Court Rev)	100	100	100
4033	Court Tech Fund (C.R.)	1,500	1,500	1,500
4034	Municipal Court Bldg(C.R.)	1,000	1,000	1,000
4035	Arrest Fees/Police Reports	2,200	2,200	2,200
4037	Civil Justice Fee Court(CJFC)	100	100	100
4038	CC Processing Fee-Gen	500	200	200
	TOTAL	\$55,400	\$40,100	\$40,100
	MISCELLANEOUS			
4040	Interest Income	5,000	2,500	2,700
4080	Other, Misc., Int.	15,000	9,000	7,000
4085	Library Fines/Copies	500	500	500
4091	8-Liner Permit Fee	31,500	70,250	65,000
4099	Library Donation	100	100	100
4110	Proceeds - Sale of Assets	1,000	1,000	1,000
4112	Proceeds-Ins. Claims	3,000	13,000	3,000
4113	LEOSE	1,000	1,100	1,100
4114	Impoundment Fees	100	350	400
4115	National Night Out Donation	0	1,500	1,500
4116	Recording/Plat Fees		570	200
	TOTAL	\$57,200	\$99,870	\$82,500

MAYOR & COUNCIL				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2021-2022				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct.	Cost	2020-2021	2020-2021	2021-2022
No.	Category	APPROVED BUDGET	PROPOSED AMENDED BUDGET	PROPOSED BUDGET
510	Personnel			
5110	Reimbursements	16,250	16,250	16,250
5116	Fica Tax Expense	1,050	1,050	1,050
5119	TWC Unemployment	150	300	300
5120	Workers' Comp	30	30	30
	TOTAL PERSONNEL EXP	\$17,480	\$17,630	\$17,630
510	SUPPLIES			
5210	Office Supplies	500	1,100	1,200
	TOTAL SUPPLIES	\$500	\$1,100	\$1,200
510	SERVICES			
5410	Telephone	2,800	3,300	3,300
5414	Legal Expense	20,000	27,000	27,000
5415	Travel & Lodging Expense	5,000	5,000	7,000
5418	Dues & Subscriptions	4,300	4,000	4,000
5425	Technology		2,800	4,000
	Total Service Expense	\$32,100	\$42,100	\$45,300
510	Miscellaneous Expense			
5515	Meetings & Conferences	2,000	2,000	3,500
5516	Other Council Expense	5,000	6,000	8,000
5517	Community Projects	2,000	2,000	8,000
5518	Food Bank Distribution	6,000	6,000	6,000
	Total Misc. Expense	\$15,000	\$16,000	\$25,500
510				
5623	Office Equipment	3,000	3,000	3,000
	Total Capital	\$3,000	\$3,000	\$3,000
	TOTAL COUNCIL EXPENSE	\$68,080	\$79,830	\$92,630

LIBRARY .1100				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2021-2022				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct.	Cost	2020-2021	2020-2021	2021-2022
No.	Category	APPROVED BUDGET	PROPOSED AMENDED BUDGET	PROPOSED BUDGET
511	Personnel			
5110	Wages/Salaries	45,000	45,000	45,000
5111	Overtime Wages	1,000	1,000	1,000
5112	Part-Time	18,000	18,000	18,000
5115	Employee Retirement	6,850	6,850	6,850
5116	Fica Tax Expense	5,460	5,460	5,400
5118	Employee Insurance	19,800	19,800	21,000
5119	TWC Taxes	300	300	300
5120	Workman's Compensation	300	300	300
5130	Training & Education	400	200	300
5140	Longevity Pay	1,500	1,450	1,525
5150	Emp. Incentive/Sell Back Vac.	1,500	1,500	1,500
	Annual Stipend	3,375	3,300	0
	Total Personnel Expense	\$103,485	\$103,160	\$101,175
511	Supplies			
5210	Office Supplies	1,600	1,600	1,600
5212	Janitorial Supplies	700	700	700
5213	Wearing Apparel	0	0	0
5223	Other Supplies	300	300	300
5225	Retirement Incentive			1,000
5227	Postage	100	100	100
5230	Summer Program Expense	9,000	9,000	10,000
	Total Supplies Expense	\$11,700	\$11,700	\$13,700
511	Maintenance/Repairs			
5333	Buildings & Structures	6,000	5,000	5,000
	Total Maint & Repair	\$6,000	\$5,000	\$5,000
511	Services			
5410	Phone/Internet/Cable	3,500	4,000	4,000
5411	Insurance	1,500	1,500	1,500
5414	Equipment Rental	3,000	3,000	3,000
5415	Travel & Lodging	800	500	500
5416	Miscellaenous	1,000	1,000	1,000
5417	Library Donation Expense	0	0	0
5418	Dues & Subscriptions	4,700	4,700	4,700
5421	Utilities	5,300	5,300	5,300
5422	Computer Services	3,500	3,000	3,000
	Total Service Expense	\$23,300	\$23,000	\$23,000
	Miscellaneous			
5526	MEC Grant		0	0
5530	Library Donation -Avant			0
	Total Service Expense		\$0	\$0
511	Capital Outlays			
5612	Book Purchases/Ebooks	6,000	6,000	6,000
5623	Office Equipment	2,000	2,000	3,000
	Total Capital Expense	\$8,000	\$8,000	\$9,000
	TOTAL LIBRARY EXPENSE	\$152,485	\$150,860	\$151,875

ADMINISTRATION .1200				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2021-2022				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct. No.	Cost Category	2020-2021 APPROVED BUDGET	2020-2021 PROPOSED AMENDED BUDGET	2021-2022 PROPOSED BUDGET
512	Personnel			
5110	Wages/Salaries	122,000	110,000	116,000
5115	Employee Retirement	14,000	14,000	14,000
5116	Fica Tax Expense	10,000	10,000	10,000
5118	Employee Insurance	23,100	23,100	24,000
5119	TWC Taxes	1,000	2,500	2,500
5120	Workman's Compensation	3,000	2,600	2,600
5130	Training & Education	1,500	1,500	2,000
5140	Longevity Pay	3,700	3,700	3,775
5151	Emp. Incentive/Sell Back Vac.	2,500	2,500	2,500
	Annual Stipend	3,975	2,000	0
	Total Personnel Expense	\$184,775	\$171,900	\$177,375
512	Supplies			
5210	Office Supplies	5,500	5,500	5,500
5213	Wearing Apparel	0	0	1,000
5217	Janitorial Supplies	3,000	3,000	3,500
5225	Retirement Incentive		0	1,000
5227	Postage/Freight/Bus	3,000	3,000	3,000
5239	Election Expense	9,000	21,600	10,000
	Total Supplies Expense	\$20,500	\$33,100	\$24,000
512	Maintenance/Repairs			
5333	Building/Structures	8,000	8,000	8,000
	Total Maint & Repair	\$8,000	\$8,000	\$8,000
512	Services			
5405	Promotion & Development	3,000	3,000	4,000
5410	Phone/Internet/Cable	13,000	13,000	13,000
5411	Insurance	12,000	12,000	12,000
5412	Legal Fees/CCA	0	0	0
5413	Audit Fees	8,000	11,200	11,500
5414	Legal Fees	35,000	78,000	70,000
5415	Travel & Lodging	5,000	3,000	5,000
5416	Advertising & Public Notes	5,000	2,000	2,000
5417	Equipment Rental/Leases	5,000	5,000	5,000
5418	Dues & Subscriptions	10,000	10,000	10,000
5419	Maintenance Agreements	12,000	12,000	12,000
5420	FCAD Appraisals/Collections	37,000	37,000	36,000
5421	Utilities	11,000	11,000	11,000
5422	Contract Services	3,000	3,000	3,000
5425	Computer Maintenance	10,000	10,000	7,000
5427	Engineering	5,000	0	0
5435	Computer Maint-Ransomware		8,900	0
	Total Service Expense	\$174,000	\$219,100	\$201,500

ADMINISTRATION .1200

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2021-2022
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2020-2021 APPROVED BUDGET	2020-2021 PROPOSED AMENDED BUDGET	2021-2022 PROPOSED BUDGET
512	MISCELLANEOUS			
5515	Meetings/Conferences	2,500	2,500	3,000
5516	Misc. Expense	5,000	5,000	5,000
5520	City Council/Emp. Apprec.	1,000	1,000	1,000
5535	Tax Abatement	9,000	11,500	12,000
5540	COVID-19 Expense		15,000	0
5545	Winter Storm Disaster		2,500	0
	Total Misc. Expense	\$17,500	\$37,500	\$21,000
512	Capital Outlays			
5623	Office Equip/Fixtures	3,500	3,500	3,500
5625	Equipment	0	0	0
5630	Purchase of Property	0	0	0
	Total Capital Expense	\$3,500	\$3,500	\$3,500
512	CONV CTR/LIBRARY/CITY HALL			
5701	Construction	0	0	0
5702	IT-Tech Svc	0	0	0
5705	Furniture	0	0	0
5706	Telephone/Security Sys	600	600	600
5707	Equipment	3,000	2,000	2,000
5721	Utilities	8,000	8,000	8,000
5722	Insurance	1,300	1,300	1,300
5723	Contract Service	6,000	6,000	6,000
	TOTAL CONVENTION CTR	\$18,900	\$17,900	\$17,900
	TOTAL ADMINISTRATION	\$427,175	\$491,000	\$453,275

MUNICIPAL COURT .1400				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2021-2022				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct. No.	Cost Category	2020-2021 APPROVED BUDGET	2020-2021 PROPOSED AMENDED BUDGET	2021-2022 PROPOSED BUDGET
514	Personnel			
5110	Wages/Salaries	46,000	46,000	57,000
5111	Overtime	0	0	0
5112	Part-Time	4,500	4,500	4,500
5115	Employee Retirement	2,695	2,695	5,064
5116	Fica Tax Expense	4,260	4,260	6,185
5118	Employee Insurance	11,000	11,000	20,520
5119	TWC Taxes	300	300	500
5120	Workers Compensation	100	100	100
5130	Training & Education	600	600	700
5140	Longevity Pay	800	800	825
5151	Emp Incentive/Sell Back Vac	300	300	500
	Annual Stipend	3,375	4,000	0
	Total Personnel Expense	\$73,930	\$74,555	\$95,894
514	Supplies			
5210	Office Supplies	2,500	2,500	3,000
5213	Wearing Apparel	0	0	225
5217	Janitorial Supplies	1,000	1,000	1,000
5227	Postage/Freight/Bus	400	400	400
	Total Supplies Expense	\$3,900	\$3,900	\$4,625
5333	Building Structure	8,500	5,000	8,500
	Total Maintenance/Repair	\$8,500	\$5,000	\$8,500
514	Services			
5410	Phone/Internet/Cable	3,000	3,000	3,000
5411	Insurance	200	400	400
5413	Audit Fees	1,000	1,000	1,000
5415	Travel & Lodging	1,200	1,200	1,200
5418	Dues & Subscriptions	1,000	1,000	1,000
5419	Maintenance Agreement	8,000	8,000	8,000
5421	Utilities	3,500	3,500	3,500
5422	Contract Svc	3,000	3,000	3,000
5423	Procecurator Fees	35,000	14,000	30,000
	Total Service Expense	\$55,900	\$35,100	\$51,100
514	MISCELLANEOUS			
5516	Misc Expense	1,000	1,600	1,600
	Total Miscellaneous Expense	\$1,000	\$1,600	\$1,600
514	Capital Outlay			
5622	Computer Software	0	0	0
5623	Office Equipment	3,300	3,300	3,300
	Total Capital Expense	\$3,300	\$3,300	\$3,300
	TOTAL MUNICIPAL EXPENSE	\$146,530	\$123,455	\$165,019

POLICE DEPARTMENT .15
DEPARTMENTAL BUDGET
FOR FISCAL YEAR 2021-2022
OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2020-2021 APPROVED BUDGET	2020-2021 PROPOSED AMENDED BUDGET	2021-2022 PROPOSED BUDGET
515	Personnel			
5110	Wages/Salaries	470,000	400,000	480,000
5111	Overtime Wages	30,000	40,000	40,000
5112	Reserve Pay	1,000	1,000	1,000
5115	Employee Retirement	51,820	51,000	50,000
5116	Fica Tax Expense	38,350	38,000	49,000
5118	Employee Insurance	102,500	65,000	107,200
5119	TWC Taxes	2,000	4,500	5,000
5120	Workman's Compensation	15,000	15,000	15,000
5130	Training & Education	4,500	4,500	5,500
5140	Longevity Pay	1,500	1,500	1,300
5145	Pre-Employment Requirement	5,000	5,000	5,000
5150	Emp. Incentive/Sell Back Vac.	2,000	3,000	3,000
	Annual Stipend	17,625	12,500	0
	Total Personnel Expense	\$741,295	\$641,000	\$762,000
515	Supplies			
5210	Office Supplies	6,000	6,000	6,000
5213	Wearing Apparel	2,000	2,000	2,000
5214	Ammunition	3,000	3,000	3,000
5216	Minor Tools & Other Supplies	8,000	8,000	8,000
5217	Janitorial Supplies	2,000	2,000	2,000
5220	Crime Prevention	3,000	3,000	3,000
5227	Postage/Freight/Bus	300	300	300
5229	Fuel & Oil	18,000	19,500	20,000
5230	National Night Out Expense	8,000	8,000	8,000
	Total Supplies Expense	\$50,300	\$51,800	\$52,300
515	Maintenance/Repairs			
5310	Motor Vehicles	12,000	10,000	10,000
5311	Tires	3,000	3,000	3,000
5312	Machinery/Equipment	1,500	1,500	1,500
5313	Radio Equipment	1,000	1,000	1,000
5333	Building/Structures	8,500	8,500	8,500
	Total Maint & Repair	\$26,000	\$24,000	\$24,000

POLICE DEPT. .1500				
DEPARTMENTAL BUDGET				
FOR FISCAL YEAR 2021-2022				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct.	Cost	2020-2021	2020-2021	2021-2022
No.		APPROVED BUDGET	PROPOSED AMENDED BUDGET	PROPOSED BUDGET
515	Services			
5410	Phone/Internet/Cable	13,000	15,000	15,000
5411	Insurance	15,500	19,500	19,500
5412	Uniform	11,000	11,000	11,000
5413	Audit Fees	1,200	1,200	1,200
5414	Legal Expense	3,000	6,000	6,000
5415	Travel & Lodging	5,000	9,000	10,000
5416	Advertising & Public Notices	700	700	700
5417	Equipment Rental/Copier	3,500	3,500	3,500
5418	Dues & Subscriptions	7,500	7,500	7,500
5419	Maintenance Agreements	17,000	14,000	21,000
5420	Lab Fees	4,000	3,000	3,000
5421	Utilities	18,000	18,000	18,000
5423	Computer Maintenance	10,000	8,000	6,000
5424	CID(Criminal Investigation Division)	4,000	4,000	4,000
5426	License & Fees	2,500	2,500	2,500
5427	Towing Fees	1,000	1,000	1,000
5430	Support of Prisoners	7,000	5,000	5,000
5431	Prisoner Medical Support	15,000	17,000	17,000
	Total Service Expense	\$138,900	\$145,900	\$151,900
515	Misc Expense			
5515	Meetings & Conference	0	0	0
5516	Misc Expense	1,500	1,500	1,500
5520	City Council/Emp. Apprec.	500	500	500
	Total Misc. Expense	\$2,000	\$2,000	\$2,000
515	Capital Outlays			
5622	Computer Software	20,000	11,000	20,000
5623	Office Equipment/Fixtures	3,000	3,500	3,000
5625	Instruments & Apparatus	5,000	5,000	5,000
5626	Motor Vehicles		106,300	
5632	Radio Equipment/Vehicle Cameras	5,000	5,000	5,000
5651	Equipment Purchase/Vehicle	57,380	57,380	0
	Total Capital Expense	\$90,380	\$188,180	\$33,000
	TOTAL POLICE EXPENSE	\$1,048,875	\$1,052,880	\$1,025,200

FIRE DEPT. .1600				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2021-2022				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct. No.	Cost Category	2020-2021 APPROVED BUDGET	2020-2021 PROPOSED AMENDED BUDGET	2021-2022 PROPOSED BUDGET
516	Personnel			
5110	Wages/Salaries	0	0	0
5111	Overtime	0	0	0
5115	Employee Retirement	0	0	0
5116	Fica Tax Expense	0	0	0
5118	Employee Insurance	0	0	0
5119	TWC Taxes	0	0	0
5120	Workman's Compensation	2,000	2,000	2,000
5130	Training & Education	2,500	3,500	3,500
5140	Incentive/Longevity	0	0	0
	Total Personnel Expense	\$4,500	\$5,500	\$5,500
516	Supplies			
5216	Minor Tools & Other Supplies	4,000	3,500	3,500
5217	Janitorial Supplies	1,000	1,000	1,000
5218	Chemical & Medical	500	500	500
5220	Fire Prevention Materials	3,000	3,000	3,000
5229	Fuel & Oil	7,000	7,000	7,000
	Total Supplies Expense	\$15,500	\$15,000	\$15,000
516	Maintenance/Repairs			
5310	Fire Trucks R & M	25,000	20,000	20,000
5312	Machinery/Equipment	5,000	5,000	5,000
5313	Radio Equipment	1,000	1,000	1,000
5333	Building/Structures	5,000	5,000	5,000
	Total Maint & Repair	\$36,000	\$31,000	\$31,000
516	Services			
5410	Phone/Internet/Cable	2,600	2,600	2,600
5411	Insurance	12,000	12,000	12,000
5415	Travel & Lodging	6,000	5,000	5,000
5419	Maintenance Agreement	3,000	3,000	3,000
5421	Utilities	7,500	7,500	7,500
	Total Service Expense	\$ 31,100	\$30,100	\$30,100
516	Capital			
5624	Instruments/Apparatus	10,000	10,000	10,000
5625	Machinery/Equipment	6,000	6,000	6,000
5630	Building Expansion	0		
5650	Special Purchases	0	0	
	Total Capital	\$16,000	\$16,000	\$16,000
	TOTAL FIRE EXPENSE	\$103,100	\$97,600	\$97,600

PARKS & RECREATION .1700				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2021-2022				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct.	Cost	2020-2021	2020-2021	2021-2022
No.	Category	APPROVED BUDGET	PROPOSED AMENDED BUDGET	PROPOSED BUDGET
517	Personnel			
5110	Wages/Salaries	48,000	48,000	93,000
5111	Overtime Wages	5,000	6,000	6,000
5112	Lifeguards	0	0	25,000
5115	Employee Retirement	5,735	5,735	9,800
5116	Fica Tax Expense	3,775	3,775	9,200
5118	Employee Insurance	13,100	10,000	27,200
5119	TWC Taxes	1,200	1,200	1,500
5120	Workman's Compensation	8,000	8,000	8,000
5130	Training & Education	500	500	500
5140	Longevity Pay	1,200	1,200	600
5150	Emp Incentive/Sell Back Vac	2,000	2,000	2,500
	Annual Stipend	2,250	2,250	0
	Total Personnel Expense	\$90,760	\$88,660	\$183,300
517	Supplies			
5213	Wearing Apparel	500	500	700
5216	Minor Tools & Other Supplies	7,500	8,500	8,500
5217	Janitorial Supplies	800	1,000	1,000
5218	Chemical/Fertilizer/Landscaping	2,000	2,000	2,000
5229	Fuel & Oil	6,000	6,000	6,000
5230	Swimming Pool-Chemical	5,000	4,000	4,000
5231	Swimming Pool-Supplies	2,000	2,000	2,000
	Total Supplies Expense	\$23,800	\$24,000	\$24,200
517	Maintenance/Repairs			
5310	Motor Vehicles	4,000	4,500	4,000
5311	Tires	800	900	900
5312	Machinery/Equipment	5,000	5,000	5,000
5322	Water Sprinkler System	1,000	1,000	1,000
5324	Swimming Pool	2,000	2,000	2,000
5333	Building & Structures	5,000	3,000	3,000
5334	Ball Park Expense	1,000	1,000	1,000
5335	Park Improvements/Maint	1,000	1,000	1,000
5337	Pavilion/Booths	1,000	1,000	1,000
	Total Maint & Repair	\$20,800	\$19,400	\$18,900
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PARKS & RECREATION .1700				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2021-2022				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct.	Cost	2020-2021	2020-2021	2021-2022
No.	Category	APPROVED BUDGET	PROPOSED AMENDED BUDGET	PROPOSED BUDGET
517	Services			
5410	Phone/Internet/Cable	1,500	1,500	1,500
5411	Insurance	4,000	4,000	4,000
5412	Uniform	3,000	3,000	3,000
5415	Travel & Lodging	1,000	500	500
5416	Park Lease- Union Pacific RR	7,000	7,000	7,000
5421	Utilities	16,000	6,000	6,000
5422	Contract Svc	2,000	2,000	2,000
5423	Lifeguard Certifications	0	0	2,000
5427	Engineering	0	0	
	Total Service Expense	\$34,500	\$24,000	\$26,000
517	Miscellaneous			
5520	City Council/Emp. Apprec.	1,000	1,000	1,000
5521	Beautification	4,000	4,000	10,000
5530	Park Donation			
	Total Misc Expense	\$5,000	\$5,000	\$11,000
517	Capital Outlays			
5624	Machinery & Equipment	4,000	4,000	4,000
5629	Little League Poles	1,500	1,500	1,500
	Total Capital Expense	\$5,500	\$5,500	\$5,500
	TOTAL PARKS/REC EXPENSE	\$180,360	\$166,560	\$257,900
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AIRSTRIP .1800

DEPARTMENTAL Budget
FOR FISCAL YEAR 2021-2022
OCTOBER 1 THROUGH SEPTEMBER 30

Acct NO.	Cost Category	2020-2021 APPROVED BUDGET	2020-2021 PROPOSED AMENDED BUDGET	2021-2022 PROPOSED BUDGET
518	Maintenance/Repairs			
5315	Airstrip/Grounds	1,000	1,000	1,000
5317	R & M Airport Grounds	1,000	1,000	1,000
	Total Maint/Repairs	\$2,000	\$2,000	\$2,000
518	Services			
5411	Insurance	1,000	1,000	1,000
5421	Utilities	700	700	700
	Total Service Expense	\$1,700	\$1,700	\$1,700
518	Miscellaneous			
5510	Grant Match			50,000
5530	JRA Foundation Donation			
	Total Miscellaneous Expense			\$50,000
	TOTAL AIRPORT EXPENSE	\$3,700	\$3,700	\$53,700

STREETS DEPT. .2000

DEPARTMENTAL Budget
FOR FISCAL YEAR 2021-2022
OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2020-2021 APPROVED BUDGET	2020-2021 PROPOSED AMENDED BUDGET	2021-2022 PROPOSED BUDGET
520	Personnel			
5110	Wages/Salaries	33,500	33,500	35,000
5111	Overtime Wages	3,000	6,000	5,000
5115	Employee Retirement	3,700	3,700	4,000
5116	Fica Tax Expense	3,000	3,500	3,500
5118	Employee Insurance	8,700	8,700	9,200
5119	TWC Taxes	100	300	500
5120	Workman's Compensation	3,000	3,000	3,000
5140	Longevity Pay	150	150	200
5150	Emp. Incentive/Sell Back Vac	1,000	1,000	1,500
	Annual Stipend	1,500	1,500	0
	Total Personnel Expense	\$57,650	\$61,350	\$61,900
520	Supplies			
5213	Wearing Apparel	150	150	200
5216	Minor Tools & Supplies	2,000	2,000	2,000
5218	Chemical	4,500	4,500	4,500
5229	Fuel & Oil	4,000	4,000	4,000
	Total Supplies Expense	\$10,650	\$10,650	\$10,700
520	Maintenance/Repairs			
5310	Motor Vehicles	1,500	2,000	2,000
5311	Tires	800	1,000	1,000
5312	Machinery/Equipment	3,500	15,000	7,000
5330	Street Repair	9,000	7,000	8,000
5331	Street Signs Repair	4,000	4,500	5,000
	Total Maint & Repair	\$18,800	\$29,500	\$23,000
520	Services			
5411	Insurance	1,500	1,500	1,500
5412	Uniform	2,000	2,000	2,000
5421	Utilities	42,000	42,000	42,000
5422	Contract Labor	500	3,200	3,000
	Total Service Expense	\$46,000	\$48,700	\$48,500
520	Miscellaneous			
5520	City Council/Emp. Apprec.	0		
	Total Misc Expense			
520	Capital Outlays			
5624	Machinery, Equip & Vehicle	32,300	32,300	32,300
5650	Street Signs	7,000	39,800	8,000
5651	Speed Bumps	0	5,000	5,000
	Total Capital Expense	\$39,300	\$77,100	\$45,300
	TOTAL STREET EXPENSE	\$172,400	\$227,300	\$189,400

ANIMAL CONTROL .6000				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2021-2022				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct. No.	Cost Category	2020-2021 APPROVED BUDGET	2020-2021 PROPOSED AMENDED BUDGET	2021-2022 PROPOSED BUDGET
560	Personnel			
5110	Wages/Salaries	5,700	6,000	6,500
5111	Overtime Wages	800	1,300	1,300
5113	Certificate Pay	100	100	100
5115	Employee Retirement	735	735	750
5116	Fica Tax Expense	725	725	600
5118	Employee Insurance	2,000	1,500	1,900
5119	TWC Taxes	150	300	300
5120	Workman's Compensation	100	100	100
5130	Training & Education	500	500	500
5140	Longevity Pay	250	250	300
5150	Emp. Incentive/Sell Back Vac	1,000	1,000	1,000
	Annual Stipend	300	300	0
	Total Personnel Expense	\$12,360	\$12,810	\$13,350
560	Supplies			
5213	Wearing Apparel	150	150	250
5216	Minor Tools & Other Supplies	4,500	4,500	4,500
5217	Janitorial Supplies	300	300	300
5229	Fuel & Oil	3,000	3,000	3,000
	Total Supplies Expense	\$7,950	\$7,950	\$8,050
560	Maintenance/Repairs			
5310	Motor Vehicle	1,000	1,000	1,000
5311	Tires	800	800	800
5312	Equipment	0	0	0
5333	Building & Structures	1,000	1,000	1,000
	Total Maint & Repair	\$2,800	\$2,800	\$2,800
560	Services			
5411	Insurance	500	500	500
5412	Uniforms	2,000	1,500	1,700
5415	Travel & Lodging	1,500	1,500	1,500
5422	Veterinary Fees	4,000	4,000	4,000
5423	Rabies Vaccination(staff)	1,000	500	500
	Total Services	\$9,000	\$8,000	\$8,200
5624	Equipment(cages)	15,000	15,000	0
		\$15,000	\$15,000	\$0
	TOTAL A/C EXPENSE	\$47,110	\$46,560	\$32,400

CCA SPECIAL ACCT		2020-2021	2021-2022	2021-2022
		APPROVED BUDGET	PROPOSED AMENDED BUDGET	PROPOSED BUDGET
4001	Monthly MOU	438,000	438,000	438,000
Total Revenues		\$438,000	\$438,000	\$438,000
		2020-2021		2021-2022
		APPROVED BUDGET		PROPOSED BUDGET
	Dept. Expense	203,833	325,178	285,900
TOTAL EXPENSE		\$203,833	\$325,178	\$285,900
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CCA .22 SPECIAL ACCT

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2021-2022
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2020-2021 APPROVED BUDGET	2021-2022 PROPOSED AMENDED BUDGET	2021-2022 PROPOSED BUDGET
522	PERSONNEL			
5110	Wages	120,000	128,000	155,000
5111	Overtime	5,000	20,000	15,000
5115	Employee Retirement	15,500	18,000	20,000
5116	FICA/Medicare	9,850	10,500	16,000
5118	Insurance	23,500	25,000	36,300
5120	Workers Comp	3,600	3,600	3,600
	Annual Stipend	4,500	4,500	0
	Total Personnel	\$181,950	\$209,600	\$245,900
	Maintenance/Repairs			
5310	Motor/Vehicle		8,400	6,000
5315	Airport Ground Maint		22,000	0
5340	Generator Repairs		1,795	0
	Total Maintenance/Repairs		\$32,195	\$6,000
	SERVICE			
5412	Uniform	3,000	3,000	3,000
5420	Engineering Fee		6,000	5,000
	Total Service	\$3,000	\$9,000	\$8,000
	CAPITAL OUTLAY			
5622	Speed Bumps		47,000	0
5623	Office Equipment/Fixtures		8,500	7,000
5624	Equipment	18,883	18,883	19,000
	Total Capital	\$18,883	\$74,383	\$26,000
5906	Transfer Out		\$0	
	TOTAL CCA SPECIAL ACCT	\$200,833	\$325,178	\$285,900

HOTEL-MOTEL TAXES

		2020-2021	2020-2021	2021-2022
		APPROVED BUDGET	PROPOSED AMENDED BUDGET	PROPOSED BUDGET
4001	Hotel/Motel Tax	110,000	160,000	120,000
4040	Interest	500	500	500
4700	Fund Balance			34,500
	TOTAL REVENUE	\$110,500	\$160,500	\$155,000
		2020-2021		
		APPROVED BUDGET		
	DEPT EXPENSE	\$70,500	\$20,800	\$155,000
	TOTAL EXPENSE	\$70,500	\$20,800	\$155,000

HOTEL/MOTEL .23				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2021-2022				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct. No.	Cost Category	2020-2021 APPROVED BUDGET	2020-2021 PROPOSED AMENDED BUDGET	2021-2022 PROPOSED BUDGET
523	SERVICES			
5412	Engineering Fees	7,000	7,000	10,000
5413	Professional Fees	0	0	0
5422	Contract Services	1,500	1,800	8,000
5425	Fiesta Expense	50,000	0	0
5433	Hotel/Motel Audit Expense	12,000	12,000	12,000
	Total Services	\$70,500	\$20,800	\$30,000
523	Miscellaneous			
5510	100 Year Celebration(Fiesta Event)			125,000
5516	Misc Expense		0	
	Total Miscellaneous		\$0	\$125,000
523	Capital Outlay			
5650	Capital Purchases/Construction	0	0	
	Total Capital	\$0	\$0	
	TOTAL HOTEL/MOTEL EXPENSE	\$70,500	\$20,800	\$155,000

UTILITY FUND		2020-2021	2020-2021	2021-2022
		APPROVED BUDGET	PROPOSED AMENDED BUDGET	PROPOSED BUDGET
4005	Water Fees	1,162,580	1,156,580	1,140,000
4007	Water/Sewer Surcharge Fee	40,000	40,000	40,000
4010	Natural Gas Sales	185,000	185,000	190,000
4015	Sewer Fees	565,000	549,000	550,000
4020	Solid Waste Fees	629,000	635,000	633,000
4021	Solid Waste Station Fees	2,200	3,800	3,500
4025	ACI Franchise	500	1,350	1,200
4030	Utility Tap Fees	15,000	15,000	15,000
4031	Bulk Wa Meter Installation Fee	0	600	500
4035	Reconnect Fees	5,000	10,000	10,000
4036	Tampering Fees	500	500	500
4037	Penalties	47,000	40,000	45,000
4038	CC Processing Fee	5,000	-6,000	-6,000
4040	Interest Income	4,500	1,600	1,500
4050	Misc. Revenue	5,000	5,000	5,000
4075	CCA Dir/Indirect Impact Fees	200,000	200,000	200,000
	CCA Wastewater Exp Reimburse	70,000	0	0
4112	Proceeds-Ins Claims	0	0	0
4190	Transfer In	0	0	0
4198	Loan Proceeds	0	0	0
4199	2017 CDBG GRANT	275,000	245,000	0
4199	CDBG Grant Phase 2		127,920	147,080
4700	Fund Balance	374,240	374,240	300,000
	TOTAL REVENUES	\$3,575,520	\$3,584,590	\$3,288,280
DEPT. EXPENSES		2020-2021	2020-2021	2021-2022
		APPROVED BUDGET	PROPOSED AMENDED BUDGET	PROPOSED BUDGET
	Water	1,744,415	1,789,925	1,488,430
	Sewer	546,980	533,980	488,265
	Sewer Plant	393,705	389,005	322,350
	Water Plant (Grant/Loan)	46,570	46,570	46,570
	Gas	280,425	250,900	355,900
	Solid Waste	563,425	523,925	521,500
	Transfer Out for Convention Ctr			
	TOTAL EXPENSES	\$3,575,520	\$3,534,305	\$3,223,015
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WATER DEPT. .3000				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2021-2022				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct No.	Cost Category	2020-2021 APPROVED BUDGET	2020-2021 PROPOSED AMENDED BUDGET	2021-2022 PROPOSED BUDGET
530	Personnel			
5110	Wages/Salaries	317,000	317,000	340,000
5111	Overtime Wages	15,000	18,000	15,000
5112	On-Call Wages	3,300	3,300	3,300
5115	Employee Retirement	36,000	36,000	40,000
5116	Fica Tax Expense	28,000	28,000	30,000
5118	Employee Insurance	67,900	67,900	79,000
5119	TWC Taxes	1,500	1,500	3,000
5120	Workman's Compensation	6,000	6,000	6,000
5130	Training & Education	3,500	3,500	3,500
5140	Longevity Pay	2,600	2,650	2,700
5150	Emp. Incentive/Sell Back Vac	3,000	3,000	3,000
	Annual Stipend	11,700	13,200	0
	Total Personnel Expense	\$495,500	\$500,050	\$525,500
530	Supplies			
5210	Office Supplies	7,000	6,500	6,500
5211	DSB ACH Fee	700	700	700
5213	Wearing Apparel	750	750	750
5214	Machinery & Equipment			10,000
5216	Minor Tools & Other Supplies	12,000	20,000	8,000
5218	Chemical	10,000	6,000	10,000
5225	Employee Incentive Retirement	1,200	1,200	1,200
5227	Postage/Freight/Bus	6,000	6,000	6,000
5229	Fuel & Oil	6,000	6,000	6,000
	Total Supplies Expense	\$43,650	\$47,150	\$49,150
530	Maintenance/Repairs			
5310	Motor Vehicles	5,000	13,500	5,000
5311	Tires	1,000	1,500	1,000
5312	Machinery/Equipment	16,000	10,000	12,000
5314	Pumps & Motors	45,000	160,000	70,000
5315	Meter Calibration	1,200	5,000	3,000
5316	Telemetry	500	500	0
5317	Water Main/Hydrants/Valves	45,000	40,000	40,000
5320	Water Treatment Plant	25,000	15,000	25,000
5322	Water Tower	13,000	13,000	6,000
5333	Building & Structure	1,500	1,500	2,000
	Total Maint & Repair	\$153,200	\$260,000	\$164,000

WATER DEPT. .3000				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2021-2022				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct No.	Cost Category	2020-2021 APPROVED BUDGET	2020-2021 PROPOSED AMENDED BUDGET	2021-2022 PROPOSED BUDGET
530	Services			
5410	Phone/Internet/Cable	8,500	8,500	9,000
5411	Insurance	13,000	13,000	13,000
5412	Uniform	6,000	6,000	6,000
5413	Audit Fees	4,000	4,000	6,000
5414	Legal Fees	6,000	6,000	6,000
5415	Travel & Lodging	6,000	4,000	6,000
5416	Advertisement	2,000	5,000	4,000
5417	Land Rental-Union Pacific RR	10,000	10,000	10,000
5418	Dues & Subscriptions	4,500	5,000	5,000
5419	Maint Agreement	24,000	24,000	25,000
5420	Engineering Fees	50,000	40,000	40,000
5421	Utilities	115,000	105,000	110,000
5422	Contract Svc.	15,000	10,000	10,000
5423	Computer Maintenance	7,000	4,000	5,000
5424	Water Samples Testing	5,000	3,000	3,000
5426	License & Fees	8,000	8,000	8,000
5428	Telemetry System	1,700	1,700	2,000
5430	Fines & Penalties	15,000	10,000	10,000
	Total Service Expense	\$300,700	\$267,200	\$278,000
530	Miscellaneous			
5515	Meetings & Conference	2,500	2,500	3,000
5516	Miscellaneous	1,000	1,000	1,000
5520	City Council/Emp. Apprec.	3,000	3,000	2,000
5529	Cert of Oblig Sr 2013-Princ	129,500	129,500	129,500
5530	Cert of Oblig Sr 2013-Int	24,565	24,565	22,200
5531	Cert of Oblig Sr 2015-Princ	16,500	16,500	17,000
5532	Cert of Oblig Sr 2015-Int	5,360	5,360	5,000
	Total Misc Expense	\$182,425	\$182,425	\$179,700
530	Capital Outlays			
5622	Water Main Replacement	30,000	10,000	20,000
5623	Office Equip/Fixtures	6,000	6,000	6,000
5624	Machinery & Equipment	19,440	40,000	30,000
5630	Meters & Equipment	3,500	3,500	3,000
5634	Water Wells/Tower	50,000	25,000	30,000
5635	Telemetry	70,000	0	70,000
5642	2017 CDBG	0	0	
5643	CDBG 19-20 PHASE 2 - 72119111	50,000	50,000	50,000
5644	CDBG 7219111-Contractor		245,000	147,080
5645	Wa Line Replace/Engineer-Phase 2	275,000	30,000	30,000
	Total Capital Expense	\$503,940	\$409,500	\$227,080
530	Operating Transfer Out			
5906	Transfers-General Fund	\$65,000	\$65,000	\$65,000
	TOTAL WATER EXPENSE	\$1,744,415	\$1,731,325	\$1,488,430

SEWER DEPT. .3500				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2021-2022				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct No.	Cost Category	2020-2021 APPROVED BUDGET	2020-2021 PROPOSED AMENDED BUDGET	2021-2022 PROPOSED BUDGET
535	Personnel			
5110	Wages/Salaries	100,000	100,000	80,000
5111	Overtime Wages	8,000	8,000	8,000
5115	Employee Retirement	12,625	12,625	11,000
5116	Fica Tax Expense	9,500	9,500	7,000
5118	Employee Insurance	34,800	34,800	27,200
5119	TWC Taxes	200	600	1,200
5120	Workman's Compensation	2,000	500	500
5140	Longevity	600	600	250
	Annual Stipend	6,000	6,000	0
	Total Personnel Expense	\$173,725	\$172,625	\$135,150
535	Supplies			
5213	Wearing Apparel	600	700	700
5216	Minor Tools & Other Supplies	6,000	6,500	6,500
5218	Chemical	40,000	43,000	40,000
5229	Fuel & Oil	5,000	5,000	5,000
	Total Supplies Expense	\$51,600	\$55,200	\$52,200
535	Maintance/Repairs			
5310	Motor Vehicle	1,500	1,500	1,500
5312	Machinery/Equipment	10,000	20,000	15,000
5314	Pumps & Motors	15,000	30,000	25,000
5321	Sewer Lines	6,000	6,000	6,000
5333	Building & Structures			
	Total Maint & Repair	\$32,500	\$57,500	\$47,500
535	Services			
5411	Insurance	2,000	500	1,000
5412	Uniforms	4,000	4,000	4,000
5413	Audit Fees	600	600	800
5414	Travel & Lodging	500	500	500
5420	Engineering		3,000	3,000
5421	Utilities	13,000	13,000	13,000
5422	Contract Service	4,000	4,000	4,000
5424	Sewer Samples	15,000	11,000	12,000
5430	CCA Wastewater Expense	70,000	35,000	35,000
	Total Service Expense	\$109,100	\$71,600	\$73,300
535	Miscellaneous			
5510	Transfer Out-Yrly Bond Pymt	83,615	83,615	83,615
5520	City Council/Emp. Apprec.	1,000	1,000	1,000
	Total Misc Expense	\$84,615	\$84,615	\$84,615
535	Capital Outlay			
5624	Machinery & Equipment	17,440	17,440	17,500
5627	Pumps/Motors	8,000	8,000	8,000
	Total Capital Outlay	\$25,440	\$25,440	\$25,500
535	Operating Transfer Out			
5906	Transfer-General Fund	\$70,000	\$70,000	\$70,000
	TOTAL SEWER EXPENSE	\$546,980	\$536,980	\$488,265

SEWER PLANT .3600				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2021-2022				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct No.	Cost Category	2020-2021 APPROVED BUDGET	2020-2021 PROPOSED AMENDED BUDGET	2021-2022 PROPOSED BUDGET
536	Personnel			
5110	Wages/Salaries	48,780	48,780	49,000
5111	Overtime Wages	4,000	4,500	4,000
5113	Certificate Pay	200	200	200
5115	Employee Retirement	5,100	5,400	5,500
5116	Fica Tax Expense	4,000	4,500	4,600
5118	Employee Insurance	7,400	7,100	12,300
5119	TWC Tax	300	300	600
5120	Workers Compensation	200	200	200
5130	Training & Education	1,000	1,000	1,000
5140	Longevity Pay	350	350	400
5151	Emp Incentive/Sell Back Vac	1,800	1,800	2,000
	Annual Stipend	1,275	1,275	0
	Total Personnel Expense	\$74,405	\$75,405	\$79,800
536	Supplies			
5213	Wearing Apparel	300	300	450
5216	Minor Tools & Other Supplies	5,000	7,000	9,000
5217	Janiotrial Supplies	200	400	400
5218	Chemical/Chlorine	45,000	45,000	45,000
5229	Fuel & Oil	7,000	6,000	6,000
	Total Supplies Expense	\$57,500	\$58,700	\$60,850
536	Maintenance/Repairs			
5310	Motor Vehicle	2,000	2,000	1,000
5312	Machinery/Equipment	13,000	13,000	13,000
5314	Pumps & Motors	20,000	20,000	20,000
5320	Treatment Plant	4,000	4,000	4,000
5333	Buildings & Structures	3,500	2,000	2,000
	Total Maint & Repair	\$42,500	\$41,000	\$40,000
536	Services			
5410	Phone/Internet/Cable	1,300	1,300	1,400
5411	Insurance	1,000	600	800
5412	Uniforms	1,500	1,500	1,500
5415	Travel & Lodging	1,000	1,000	1,000
5421	Utilities	40,000	30,000	30,000
5426	Licenses & Fees	7,000	7,000	7,000
5427	Sludge Removal Fees	35,000	25,000	20,000
	Total Service Expense	\$86,800	\$66,400	\$61,700

SEWER PLANT .3600				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2021-2022				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct	Cost	2020-2021	2020-2021	2021-2022
No.	Category	APPROVED BUDGET	PROPOSED AMENDED BUDGET	PROPOSED BUDGET
536	Miscellaneous			
5516	Generator Expense	1,000	1,500	1,500
5520	City Council/Emp. Apprec.	500	500	500
	Total Misc Expense	\$1,500	\$2,000	\$2,000
536	Capital Outlays			
5623	Office Equip & Fixtures	1,000	1,000	3,000
5624	Machinery & Equipment	130,000	144,500	75,000
	Total Capital Expense	\$131,000	\$145,500	\$78,000
	TOTAL SEWER PLANT EXPENSE	\$393,705	\$389,005	\$322,350

WATER PLANT-GRANT LOAN(USDA) DEPT 37

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2021-2022
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2020-2021 APPROVED BUDGET	2020-2021 PROPOSED AMENDED BUDGET	2021-2022 PROPOSED BUDGET
537				
5510	GRANT LOAN-USDA-Sr 2007	46,570	46,570	46,570
	TOTAL EXPENSE	\$46,570	\$46,570	\$46,570

GAS DEPT .4000				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2021-2022				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct No.	Cost Category	2020-2021 APPROVED BUDGET	2020-2021 PROPOSED AMENDED BUDGET	2021-2022 PROPOSED BUDGET
540	Personnel			
5110	Wages/Salaries	36,000	38,000	71,000
5111	Overtime Wages	3,000	5,000	3,000
5115	Employee Retirement	3,955	4,000	7,500
5116	Fica Tax Expense	3,120	3,400	5,700
5118	Employee Insurance	8,700	8,700	18,200
5119	TWC Taxes	200	350	600
5120	Workman's Compensation	2,000	2,000	2,000
5130	Training & Education	2,500	3,500	3,000
5140	Longevity Pay	150	150	600
5151	Emp Incentive/Sell Back Vac	1,000	1,000	1,000
	Annual Stipend	1,500	1,500	0
	Total Personnel Expense	\$62,125	\$67,600	\$112,600
540	Supplies			
5213	Wearing Apparel	150	150	300
5216	Minor Tools & Other Supplies	4,000	3,500	4,000
5218	Chemical	1,000	1,500	1,500
5229	Fuel & Oil	4,000	4,000	4,000
	Total Supplies Expense	\$9,150	\$9,150	\$9,800
540	Maintenance/Repairs			
5310	Motor Vehicles	1,500	1,500	1,500
5311	Tires	800	800	800
5312	Machinery/Equipment	2,000	2,000	2,000
5315	Meters	2,000	2,000	2,000
5337	Gas Mains/Lines R&M	8,000	6,000	6,000
	Total Maint & Repair	\$14,300	\$12,300	\$12,300
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GAS DEPT .4000				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2021-2022				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct No.	Cost Category	2020-2021 APPROVED BUDGET	2020-2021 PROPOSED AMENDED BUDGET	2021-2022 PROPOSED BUDGET
540	Services			
5411	Insurance	1,500	1,500	1,500
5412	Uniform	1,350	1,350	2,700
5413	Audit Fees	1,000	1,000	1,000
5415	Travel & Lodging	2,000	2,000	2,000
5416	Advertisement	1,000	1,000	1,000
5418	Dues & Subscriptions	1,500	1,500	1,500
5420	Drug Testing	7,000	6,000	6,000
5425	Contract Services	15,000	12,000	35,000
5426	License & Fees	2,500	2,500	2,500
	Total Service Expense	\$32,850	\$28,850	\$53,200
540	Miscellaneous			
5510	Gas Purchase for Resale	70,000	74,000	75,000
5515	Meetings & Conferences	1,000	0	1,000
	Total Misc Expense	\$71,000	\$74,000	\$76,000
540	Capital Outlays			
5610	Gas line replacement Project	32,000	0	30,000
5611	Gas Mains/Service Lines	4,000	4,000	5,000
5622	Machinery/Equipment	10,000	10,000	10,000
5630	Meters & Equipment	5,000	5,000	7,000
5631	Special Purchases(vehicle)			
	Total Capital Expense	\$51,000	\$19,000	\$52,000
540	Operating Transfer Out			
5906	Transfers-General Fund	\$40,000	\$40,000	\$40,000
	TOTAL GAS EXPENSE	\$280,425	\$250,900	\$355,900

SOLID WASTE DEPT 45

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2021-2022
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2020-2021 APPROVED BUDGET	2020-2021 PROPOSED AMENDED BUDGET	2021-2022 PROPOSED BUDGET
545	PERSONNEL			
5116	Fica Tax	1,000	1,000	1,000
5119	State Unemployment Tax	200	200	300
5140	Longevity	225	225	250
	Total Personnel Expense	\$1,425	\$1,425	\$1,550
545	SERVICE			
5422	Solid Waste Collection	550,000	510,000	510,000
5423	Contract Laborer	8,000	10,000	10,000
		1500		
	Total Service Expense	\$559,500	\$520,000	\$520,000
545	MISCELLANEOUS			
5535	TCEQ Fine	2,500	2,500	0
	TOTAL MISCELLANEOUS	\$2,500	\$2,500	\$0
	TOTAL SOLID WASTE EXPENSE	\$563,425	\$523,925	\$521,550

PRISON FUND .3100			
DEPARTMENTAL Budget			
FOR FISCAL YEAR 2021-2022			
OCTOBER 1 THROUGH SEPTEMBER 30			
Acct. No.	Cost Category	2020-2021 APPROVED BUDGET	2021-2022 PROPSOED BUDGET
500	Personnel		
5110	Wages/Salaries	175,000	178,000
5111	Overtime	10,000	10,000
5112	On-Call Wages	3,300	3,300
5115	Employee Retirement	7,000	18,000
5116	Fica Tax Expense	16,000	16,000
5118	Employee Insurance	32,000	39,000
5119	TWC Taxes	500	1,000
5120	Workman's Compensation	6,000	6,000
5140	Longevity Pay	600	550
5151	Emp Incentive/Sell Back Vac	2,200	2,000
	Annual Stipend	5,325	0
	Total Personnel Expense	\$257,925	\$273,850
500	Supplies		
5210	Office Supplies	4,000	4,000
5213	Wearing Apparel	450	6,000
5216	Minor Tools & Other Supplies	8,000	10,000
5218	Chemical	80,000	90,000
5229	Fuel & Oil	6,000	7,000
	Total Supplies Expense	\$98,450	\$117,000
500	Maintenance/Repairs		
5310	Motor Vehicle	12,500	4,000
5311	Tires	1,600	1,500
5312	Machinery/Equipment	8,000	10,000
5313	Telemetry Equipment	1,000	2,000
5314	Pumps & Motors	40,000	50,000
5315	Ground Storage Tank	2,000	2,000
5317	Water Lines	6,000	6,000
5321	Sewer Lines	2,000	3,000
5322	Water Tower	6,000	6,000
5325	Ground Maintenance	1,000	1,500
5335	Water & Sewer Meters	1,000	1,000
	Total Maint & Repair	\$81,100	\$87,000

DEPARTMENTAL Budget			
FOR FISCAL YEAR 2021-2022			
OCTOBER 1 THROUGH SEPTEMBER 30			
Acct. No.	Cost Category	2020-2021 APPROVED BUDGET	2021-2022 PROPOSED BUDGET
500	Services		
5411	Insurance	6,000	6,000
5412	Uniform	3,500	3,500
5413	Audit Fees	6,000	6,000
5414	Legal	3,000	5,000
5415	Travel/Lodging	3,000	4,000
5416	Meter Testing	1,000	1,000
5419	Maintenance Agreement	10,000	15,000
5420	Utility Rate Study Consultant	10,000	7,000
5421	Utilities	55,000	60,000
5422	Contract Svc-Tx Waste	160,000	155,000
5423	Tower Inspection Svc	2,000	2,000
5424	Water/Sewer Samples	16,000	16,000
5425	Engineering Fees	10,000	15,000
5426	Licenses & Fees	30,000	30,000
5427	Computer Maintenance	1,000	1,000
5428	Scada System	1,700	2,000
	Total Service Expense	\$318,200	\$328,500
500	Miscellaneous		
5516	Generator Expense	2,500	2,500
	Total Misc Expense	\$2,500	\$2,500
500	Capital Outlays		
5623	Office Equip.	1,000	3,000
5624	Machinery & Equipment	30,000	30,000
5627	Effluent Pipe Construction	1,500	1,500
5630	Meter	8,000	8,000
5640	Pumps & Motors	15,000	20,000
	Total Capital Expense	\$55,500	\$62,500
	Operating Transfer Out		
5906	Transfer to General Fund	150,000	150,000
5907	Transfer out Special Project		
	Total Transfer Out	\$150,000	\$150,000
	TOTAL EXPENSES	\$963,675	\$1,021,350

Debt Service Fund .5000			
DEPARTMENTAL Budget			
FOR FISCAL YEAR 2021-2022			
OCTOBER 1 THROUGH SEPTEMBER 30			
Acct. No.	Cost Category	2020-2021 APPROVED BUDGET	2021-2022 PROPSOED BUDGET
500	MISCELLANEOUS		
5521	Bond Principal Sr 2011	109,000	113,000 street project
5522	Bond Interest Sr 2011	23,963	20,400 street project
5525	Bond Svc Fee	2,000	2,000 bond fees
5528	Combo Tax/Rev Cert Sr 2013-Prin	240,500	243,750 combo tax/rev Sr 2013
5529	Combo Tax/Rev Cert Sr 2013-Int	45,620	41,000 combo tax/rev Sr 2013
5526	Cert of Oblig Sr 2014 Prin	65,000	65,000 cert of oblig Sr 2014
5527	Cert of Oblig Sr 2014 Int	18,745	17,000 cert of oblig Sr 2014
5531	Combo Tax/Rev Cert Sr 2015-Prin	148,500	153,000 combo tax/rev Sr 2015
5532	Combo Tax/Rev Cert Sr 2015-Int	48,225	44,500 combo tax/rev Sr 2015
	Total Misc	\$701,553	\$699,650
	TOTAL DEBT SVC	\$701,553	\$699,650